

Message Text

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ORIGIN SY-05

INFO OCT-01 ARA-14 ISO-00 SIG-03 /023 R

DRAFTED BY A/SY/MGT/EX:BWALDIN:BRR
APPROVED BY A/SY/MGT/EX:PATAMANINI
SY/MGT:JTERRANOVA,JR.
DESIRED DISTRIBUTION
SY/OPS/FO; SY/OPS/T

-----055570 271800Z /72

P 271734Z JUN 78
FM SECSTATE WASHDC
TO AMEMBASSY ASUNCION PRIORITY
AMEMBASSY BOGOTA
AMEMBASSY BRASILIA
AMEMBASSY CARACAS
AMEMBASSY GUATEMALA
AMEMBASSY LIMA
AMEMBASSY SANTO DOMINGO
AMEMBASSY MEXICO
AMEMBASSY PANAMA
AMCONSUL RIO DE JANEIRO
AMEMBASSY SAN SALVADOR
AMEMBASSY SANTIAGO

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E.O. 11652: N/A

TAGS: ASEC

SUBJECT: RSO/TSO FY-78 4TH QTR TRAVEL FUNDING

1. FOLLOWING ARE 4TH QTR AND CUMULATIVE FY-78 RSO/TSO
TRAVEL ALLOTMENTS AND FISCAL DATA:

POST	4TH QTR	TOTAL FY-78
ASUNCION	1,000	3,470

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BOGOTA	300	1,200
BRASILIA	970	4,685
CARACAS	1,500	6,000
GUATEMALA	- 0 -	1,570
LIMA	650	3,250
MEXICO CITY	1,535	10,665
PANAMA	800	2,520

RIO DE JANEIRO	2,300	7,500
SAN SALVADOR	1,405	4,480
SANTIAGO	100	620
SANTO DOMINGO	(35)	1,835

2. FY-78 FISCAL DATA: 1980113-1038-800311-2504-2159.

3. SINCE POSTS FINANCIAL PLANS ARE ESTIMATES, IT IS IMPORTANT THAT SY/MGT/EX IS INFORMED OF ANY INCREASES OR DECREASES IN THE ORIGINAL SUBMISSION. TO ACCOMPLISH THIS

POSTS ARE REQUESTED TO SUBMIT QUARTERLY FUND STATUS REPORTS IN FOLLOWING FORMAT: -

A. ACTUAL OBLIGATIONS PERIOD ENDING 9/30/78 REPORT DUE SEPTEMBER 15, 1978.

B. THESE REPORTS MUST BE RECEIVED 10 DAYS BEFORE END OF EACH QUARTER AS SUCCEEDING QUARTERLY ALLOTMENT WILL BE ADJUSTED ACCORDINGLY. THE TIMELY SUBMISSION OF REPORTS AVOIDS NUMEROUS FOLLOW-UP REQUESTS FROM SY/MGT/EX AND PERMITS POST TO RECEIVE QUARTERLY ALLOTMENTS AS SCHEDULED.

C. PLEASE NOTE THAT 4TH QTR ALLOTMENT AND CUMULATIVE FY-78 REFLECT ANY INCREASES OR DECREASES OF 1ST, 2ND, 3RD AND 4TH QTR REQUIREMENTS REPORTED BY POST.
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4. TO ASSURE EFFICIENT UTILIZATION OF AVAILABLE FUNDS ALL POSTS ARE REQUESTED TO REPORT ANY AMOUNTS OF FY-78 FUNDS THAT MAY BE WITHDRAWN. THIS REPORT SHOULD BE INCLUDED WITH FY-79 FINANCIAL PLAN DUE AUGUST 15, 1978.

5. POSTS ARE REQUESTED TO FURNISH A FY-79 FINANCIAL PLAN TO SY/MGT/EX BUDGET OFFICER BY AUGUST 15, 1978. PLEASE SUBMIT IN THE FOLLOWING FORMAT AS ALLOTMENTS ARE ALLOCATED ON A QUARTERLY BASIS:

1ST QTR - OCT. - DEC. 1978 DOLLAR ESTIMATE
2ND QTR - JAN. - MAR. 1979 DOLLAR ESTIMATE
3RD QTR - APR. - JUNE 1979 DOLLAR ESTIMATE
4TH QTR - JULY - SEP. 1979 DOLLAR ESTIMATE
TOTAL FY-79 ESTIMATE DOLS.

6. POSTS ARE REMINDED THAT FY-79 FISCAL DATA WILL BE PROVIDED WITH 1ST QTR FY-79 ALLOTMENT.
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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 27 jun 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE163200
Document Source: CORE
Document Unique ID: 00
Drafter: BWALDIN:BRR
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780266-0407
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780615/aaaaamxj.tel
Line Count: 113
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 4972e57e-c288-dd11-92da-001cc4696bcc
Office: ORIGIN SY
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 3
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 04 apr 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2190734
Secure: OPEN
Status: NATIVE
Subject: RSO/TSO FY-78 4TH QTR TRAVEL FUNDING
TAGS: ASEC
To: ASUNCION BOGOTA MULTIPLE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/4972e57e-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
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